



Campaign Finance Report

Jorge Luis Garcia 2008
Committee #: 200810038

Treasurer: ROJAS, MIGUEL
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Email: jorge_g85745@yahoo.com
Candidate Name: Garcia, Jorge Luis
Office Sought: State Senator - District No. 27

Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 9, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

| | |
|-------------------------------------------------|-------------|
| Cash Balance at Beginning of Reporting Period: | \$18,574.35 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$13,660.89 |
| Cash Balance at End of Reporting Period: | \$4,913.46 |

Report ID: 48929

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--------------------------------------------------|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$32,303.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$32,303.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|-----------------------------------------|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$13,660.89 | \$0.00 | \$13,660.89 | \$27,389.54 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$13,660.89 | \$0.00 | \$13,660.89 | \$27,389.54 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$13,660.89 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|------------------|-------------------------------------------------------|------------|------------|---------------|
| Name: | BANK ONE/JPMORGAN CHASE BANK | 09/23/2008 | \$21.50 | \$21.50 |
| Address: | ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | checks | | | |
| Name: | COSTCO | 09/25/2008 | \$501.89 | \$1,308.51 |
| Address: | #407, TUCSON, AZ 85732 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | ROCCO'S LITTLE CHICAGO | 09/25/2008 | \$61.27 | \$61.27 |
| Address: | 2707 E Broadway Blvd, , Tucson, AZ 85716 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | Home Depot | 09/26/2008 | \$40.58 | \$66.22 |
| Address: | 3689 E Broadway Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | OLD PUEBLO PRINTERS | 09/26/2008 | \$4,459.13 | \$4,459.13 |
| Address: | 255 S Stone Ave, Tucson, AZ 85701 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Name: | Home Depot | 09/27/2008 | \$21.59 | \$66.22 |
| Address: | 3689 E Broadway Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | DIGIPOST | 09/29/2008 | \$7,420.00 | \$7,420.00 |
| Address: | 3434 E Kleindale Rd, Ste F, Tucson, AZ 85716 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | Home Depot | 09/30/2008 | \$4.05 | \$66.22 |
| Address: | 3689 E Broadway Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | COSTCO | 10/01/2008 | \$552.80 | \$1,308.51 |
| Address: | #407, TUCSON, AZ 85732 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | DEMOCRATIC PARTY OF PIMA COUNTY | 10/05/2008 | \$250.00 | \$350.00 |
| Address: | 4639 E 1st St, , Tucson, AZ 85711 | | Cash | |
| Category: | Miscellaneous - Membership dues | | | |
| Memo: | Latino Caucus sponsorship | | | |
| Name: | COSTCO | 10/13/2008 | \$253.82 | \$1,308.51 |
| Address: | #407, TUCSON, AZ 85732 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Name: | Crickett | 10/13/2008 | \$32.26 | \$77.26 |
| Address: | 405 E Wetmore Rd, Tucson, AZ 85705 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | phone | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------------------------------|--------------------------------------|------------|-------------|---------------|
| Name: | U.S. POST OFFICE | 10/14/2008 | \$42.00 | \$231.00 |
| Address: | SILVERBELL STATION, TUCSON, AZ 85745 | | Cash | |
| Category: | Communications - Postage | | | |
| Total of Operating Expenses | | | \$13,660.89 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$13,660.89 | |
| | | | | |

